



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

March 15, 2001

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *me*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

MAR 15 1 19 PM '01

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

We recently received a check from **Buchanan for President, Inc.**, check number **142620271**, dated **March 13, 2001** for the amount of **\$15,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 15,000.00  
the MUR/Case number is 5045 and in the name of Patrick J. Buchanan. Place  
this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16  
☐ Civil Penalties Account, 95-1099.160  
☐ Other: \_\_\_\_\_

*Kim Steneno*  
Signature

3-16-01  
Date

21-04-103-3035

*Do Not Separate From Document*

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**CORRESPONDENCE CONTROL SLIP**

**Federal Election Commission**

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John J. Druffy  
1330 Connecticut Av. Nw  
Washington, Dc 20036-1795

**Subject of Correspondence**

MUR 5045 \$15,000.00 CK

**Receipt Date**

03/14/2001

**Suspense Date**

04/04/2001

**Route to**

1. RSwinton
2. Docket
- 3.
- 4.

**of**

Administrative Division  
General Counsel

**Special Instructions**

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Suspense No 000410

**FEC Form 10-17 (Revised October 1998)**

21.04.403.3036

THE BACK OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED IN A SPECIAL WHITE INK.

OFFICIAL CHECK

HOLD THE DOCUMENT AT A SMALL ANGLE TO SEE THIS SECURITY FEATURE.

**FIRST  
UNION**

23-391  
1020

142620271

03/12/2002

Pay To The  
Order Of

\*\*\*US TREASURY\*\*\*

\$ 15,000.00

FIFTEEN THOUSAND DOLLARS AND 00 CENTS

Dollars

DRAWER: FIRST UNION NATIONAL BANK

Signature for President

Authorized Signature

For Issued By: Integrated Payment Systems Inc., Englewood, Colorado  
KeyBank National Association, Denver, Colorado

⑈480348⑈ ⑆102003918⑆ 68000 142620271⑈

THE VARIABLE TONE BACKGROUND AREA OF THIS DOCUMENT CHANGES COLOR GRADUALLY AND SMOOTHLY FROM DARKER TONES AT BOTH TOP AND BOTTOM TO THE LIGHTEST TONE IN THE MIDDLE.